Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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TAYSEER SHAHIN Case 24-50792-hlb Doc 1244 Entered 12/20/24 11:50:33 Page 2 of 2 * Was TD Ameritrade a/c taken over by Charles Schwab * All shoves liquidated at a loss of \$123,435.54

1a- Description of property/CUSIP/Symbol

TD Ameritrade Clearing Inc.

Page 14 of 20

TD Ameritrade Clearing Inc.

Proceeds from Broker and Earter Exchange Transactions.

2023 1089-87 DME Nov. 846-507/8

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)
"Gain or loss (-)" is NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	16- Date	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
			4.0	6.7	_	- 	
05/23/23	0.005	0.02	05/10/00	2,87	2.85 W		1 1 2
05/26/23	4.995	22,16	OF GAIDS	2,549.08	2,528.92 W	0.00	Sale
05/31/23	4.995	23.19	Vacious	2,549.14		0.00	Sale
•	Security total:	48.37		5,103.46	2,532,13 W	-2,525.95	Total of 2 transactions
META MATERIALO					2,33 <u>6,13</u> VV	-2,525.95	
	INC 1:100 R/S 1/29/24 59134N302 / C			•	•	•	
03/03/23	299.000	186.53	12/07/22	3,612.97	3,426.44 W	0.00	Sale
03/20/23	202.000	106,22	12/07/22	1,940.56	1,834.34 W	0.00	Sale
08/22/23	501.000	101.63	Varlous	5,566.95	5,465,32 W	0.00	Sale
08/16/23	801.000	112,65	06/28/23	5,565.42	5,462,77 W	0.00	Sale
08/21/23	801.000	110,90	08/16/23	5,562.99	5,452,09 W	0.00	Sale
08/28/23	501.000	112,65	08/25/23	6,567.27	5,454,62 W	0.00	Sale
08/31/23	5 01.000	118.71	08/28/23	5,569.85	5,453,14 W	0.00	Sale
09/07/23	601.000	112,86	09/01/23	5,568.97	5,458,31 W	0.00	Sale
09/11/23	501.000	108,19	09/07/23	5,565.98	5,4 57. 79 W		Sale
09/21/23	501.000	103.23	09/14/23	5.570.98	5.487.73 W		Sale
09/26/23	501.000	105.13	09/21/23	5,568.93 5,572.81	5,463,80 W		Sale
10/03/23	801.000	120,16	Various	5,572,81	5,452.65 W		Sale
10/12/23	1,398.000	297.70	Various	9,109.55	8,811,85 W		Total of 2 transactions
10/17/23	1,799.000	371.23	10/12/23	10,682.47	10,311,24 W	0.00	Sale
10/30/23	1,799.000	245.75	10/26/23	10,581.09	10,335,34 W		Sale
11/30/23	1,799.000	171,79	Various	10,503.18	10,331,39 W		Total of 2 transactions
12/21/23	2,365.000	155.99	12/04/23	12,061,71	11,905.72 W		Sale
12/22/23	2,365.000	158,10	12/21/23	12,061.10	11,903,00 W		Sale
A	Security total:	2,797,22		126,232.76	123,435,54 W		2010
		6 ₁ 1 31 100		140,232.10	123,435,04 VV	0.00	
*				į.			
09/25/23	4,444	2,49	09/18/23	642.27	639.78 W	0.00	Sale
09/28/23	44.444	21.22	09/18/23	7,702.41	7,6 81. 19 W		Sale
10/02/23	51.111	23.76	09/19/23	8,664.53	8,640,77 W		Sale
10/03/23	51.111	23,16	09/22/23	8,667.34	8,644,18 W		Sale
10/05/23	55.556	25,67	09/28/23	8,922.61	8,898,94 W		Sale
10/11/23	55.556	.25,76	10/02/23	8,922.39	8,896,83 W		Sale
10/24/23	55.556	15.77	10/08/23	6,922.43	8,906,86 W		Sale
10/28/23	, 55.556	19,37	10/16/23	8,928.54	8,909.17 W		Sale
10/31/23	55.556	17.76	10/25/23	8,924.22	8,908,46 W		Sale
•		• -			-1011	9100	- Company

^{*} This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence negative continue respective may be imported to file a return.